

PROC_DATE	TRN_NUMBER	AMOUNT	SOURCE_CD	DBT_ID	DBT_NAME1	CDT_ID
11/17/2010 12:00:00 AM	2,995	15,391.70	FED	026007993	UBS AG	66659
12/8/2010 12:00:00 AM	227	12,500.00	FED	026007993	UBS AG	66659



CIT NAME1	ORP_ID	ORP_NAME1	ORP_NAME2	ORP_BEN_INF1
JAMES PIERON JR	CH570020620625126260Z	JAMES PIERON	8006 ZURICH	CLOSURE ACCOUNT
JAMES PIERON JR	CH9600206206P46671460	SECURITY MANAGEMENT LTD.	BLST ZURICH	

FED_IMAD

FED_OMAD

1117B6B7IK1C00116811170958FT03

1208B6B7IK1C00028912080340FT03

PROC_DATE	TRN_NUMBER	AMOUNT	SOURCE_CD	DBT_ID	DBT_NAME1
1/13/2010 12:00:00 AM	3,518	75,000.00	FED	026007993	UBS AG.
4/5/2010 12:00:00 AM	6,773	49,980.03	FED	021000021	JPMORGAN CHASE BANK, NA
4/5/2010 12:00:00 AM	6,952	250,000.00	FED	072000915	NATIONAL CITY BANK
4/15/2010 12:00:00 AM	500	65,000.00	FED	026001122	NORTHERN TRUST INTL BKG. CORP.

CDT_ID	CDT_NAME1	ORP_ID	ORP_NAME1
9540920031	JAMES PIERON JR	CH570020620625126260Z	JAMES PIERON
9540920031	JAMES PIERON JR	5330355796	PEREGRINE FINANCIAL GROUP INC
9540920031	JAMES PIERON JR	00987824058	IB TECHNOLOGIES INC
9540920031	JAMES PIERON JR	CH570020620625126260Z	1/JAMES PIERON

ORP_NAME2	ORP_BEN_INF1	FED_IMAD	FED_OMAD
8006 ZURICH		0113B6B7IK1C00130401131126FT01	
FOREX CUSTOME ACCT		0405B1QGC04C00448304051532FT01	
2625 DENISON DR STE A		0405D1B74Q3C00078004051545FT01	
1/8006 ZURICH	CLOSING UBS ACCOUNT	0415G1B76E2C00002004150700FT01	